U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 8/31/2018

ISO	Country/Union	8/27/2018	8/28/2018	8/29/2018	8/30/2018	8/31/2018	CUR Code
AT	AUSTRIA	0.084853	0.085173	0.08502	0.084635	0.084271	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.028944	0.029053	0.029001	0.02887	0.028746	BEF
BR	BRAZIL	0.255526	0.242436	0.242601	0.238005	0.242248	BRL
CA	CANADA	0.75683	0.75683	0.75683	0.75683	0.75683	CAD
CH	SWITZERLAND	1.005429	1.005429	1.005429	1.005429	1.005429	CHF
CN	CHINA (MAINLAND)	0.150078	0.150078	0.150078	0.150078	0.150078	CNY
DE	GERMANY	0.596984	0.599234	0.59816	0.595451	0.592894	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.007017	0.007044	0.007031	0.006999	0.006969	ESP
EU	EUROPEAN UNION	1.1676	1.172	1.1699	1.1646	1.1596	EUR
FI	FINLAND	0.196376	0.197116	0.196763	0.195872	0.195031	FIM
FR	FRANCE	0.177999	0.17867	0.17835	0.177542	0.17678	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.003427	0.003439	0.003433	0.003418	0.003403	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.482546	1.488133	1.485467	1.478737	1.472388	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014539	0.014539	0.014539	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000603	0.000605	0.000604	0.000601	0.000599	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000903	0.000905	0.000902	0.000898	0.000896	KRW
LK	SRI LANKA	0.006317	0.006317	0.006317	0.006317	0.006317	LKR
LU	LUXEMBOURG	0.028944	0.029053	0.029001	0.02887	0.028746	LUF
MX	MEXICO	0.053585	0.052846	0.052515	0.052198	0.049581	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.529834	0.53183	0.530877	0.528472	0.526204	NLG
NO	NORWAY	0.122106	0.122106	0.122106	0.122106	0.122106	NOK
NZ	NEW ZEALAND	0.6702	0.6702	0.6702	0.6702	0.6702	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005824	0.005846	0.005835	0.005809	0.005784	PTE
SE	SWEDEN	0.111126	0.111126	0.111126	0.111126	0.111126	SEK
SG	SINGAPORE	0.729607	0.729607	0.729607	0.729607	0.729607	SGD
TH	THAILAND	0.030148	0.030148	0.030148	0.030148	0.030148	THB
TW	CHINA (TAIWAN)	0.032595	0.032637	0.032563	0.032541	0.032573	TWD
VE	VENEZUELA	0.016639	0.016464	0.016464	0.016402	0.016402	VEF
ZA	SOUTH AFRICA	0.071981	0.071981	0.071981	0.067716	0.068027	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.